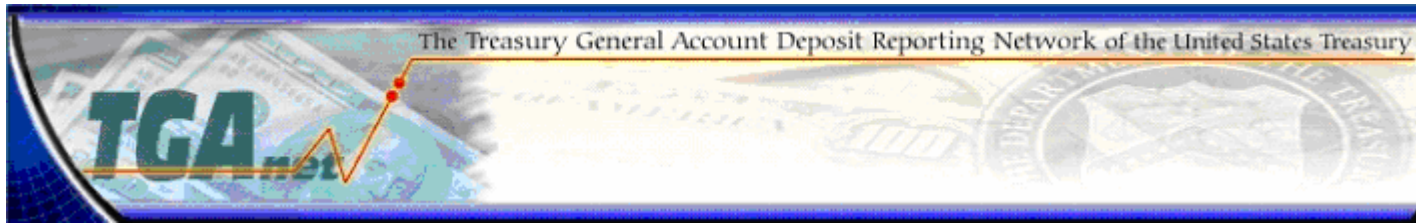


The TGA-net Solution

An Electronic Way for OTC

Denver Agency Forum
May 23, 2007



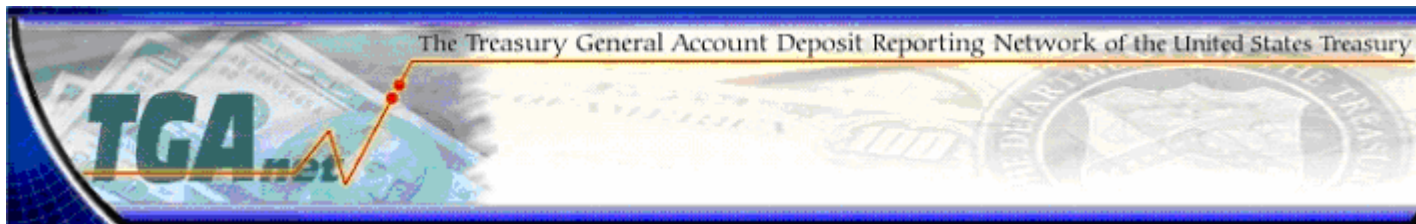
Project Oversight

U.S. Treasury FMS

Corvelli McDaniel – Program Owner
Don Clark – Project Manager

Federal Reserve Bank of St. Louis

Scott Trilling – Business Manager
Christopher Oliver – Project Manager
Kevin Julius – Conversion Analyst



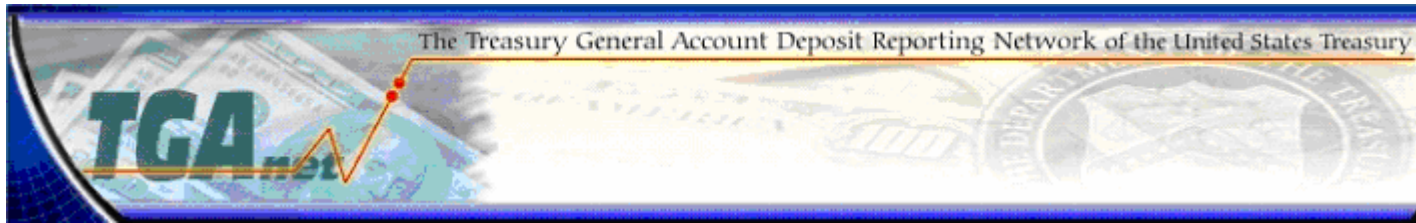
TGAnet Overview

The Treasury General Account Deposit Reporting Network (TGAnet) is a secure web-based system, developed with the Federal Reserve Bank of St. Louis, for Over The Counter (OTC) federal agency deposit reporting and confirmation.



TGAnet Benefits

- Automates the antiquated SF 215 paper over-the-counter (OTC) deposit process
- Streamlines the 224 reporting by federal agencies
- Provides solution for CA\$HLINK II 2010 sunset date



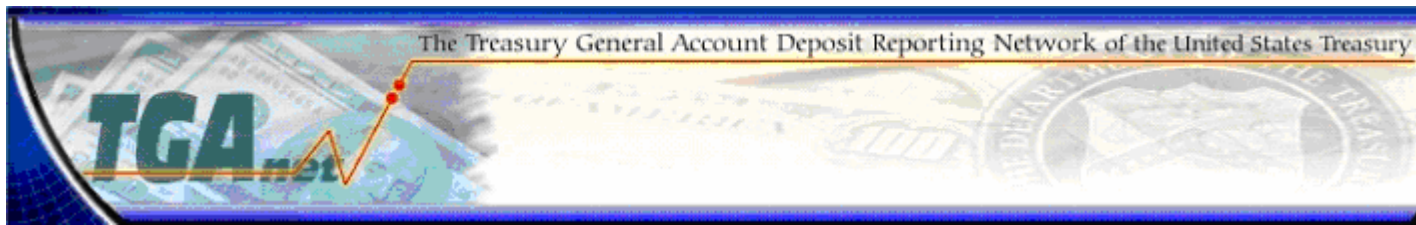
TGAnet Benefits

- Facilitates the classification of Treasury collections on a daily basis, enhancing GWA reporting at the point of deposit
- Reduces reporting errors by eliminating Financial Institution data entry
- GWA compatible



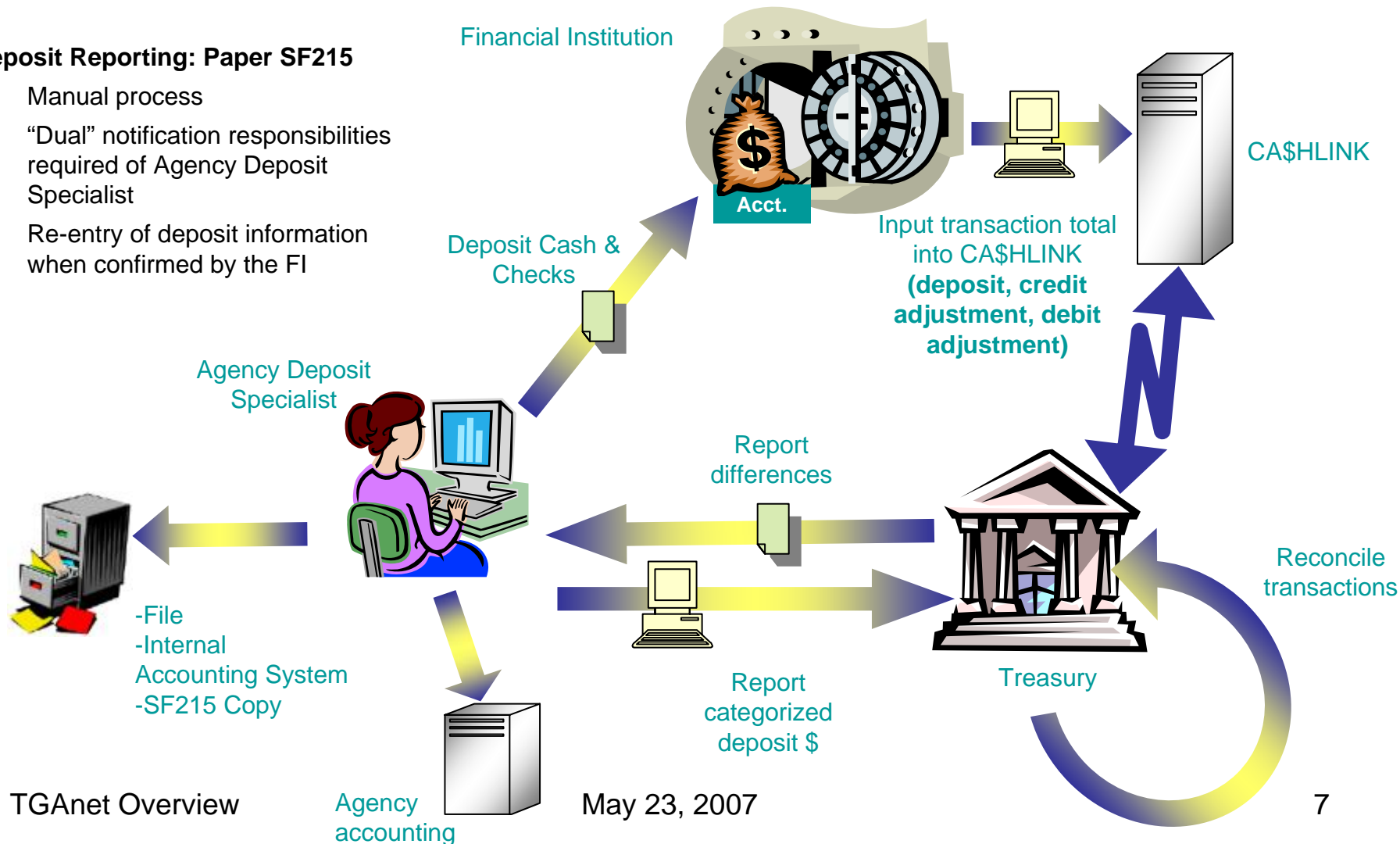
TGAnet

Deposit Reporting Paper SF215



Deposit Reporting: Paper SF215

- Manual process
- “Dual” notification responsibilities required of Agency Deposit Specialist
- Re-entry of deposit information when confirmed by the FI

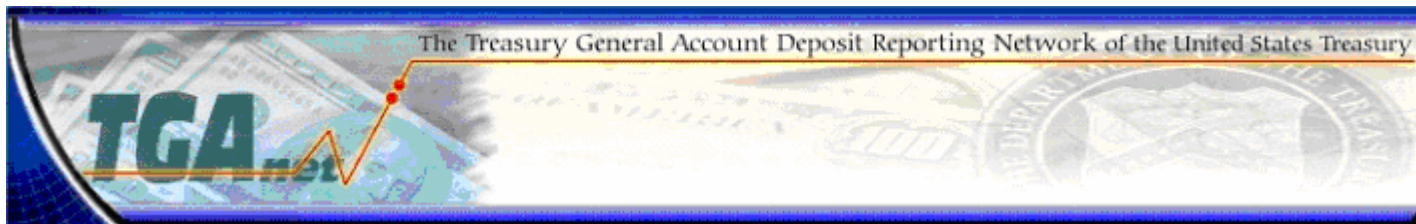




TGAAnet

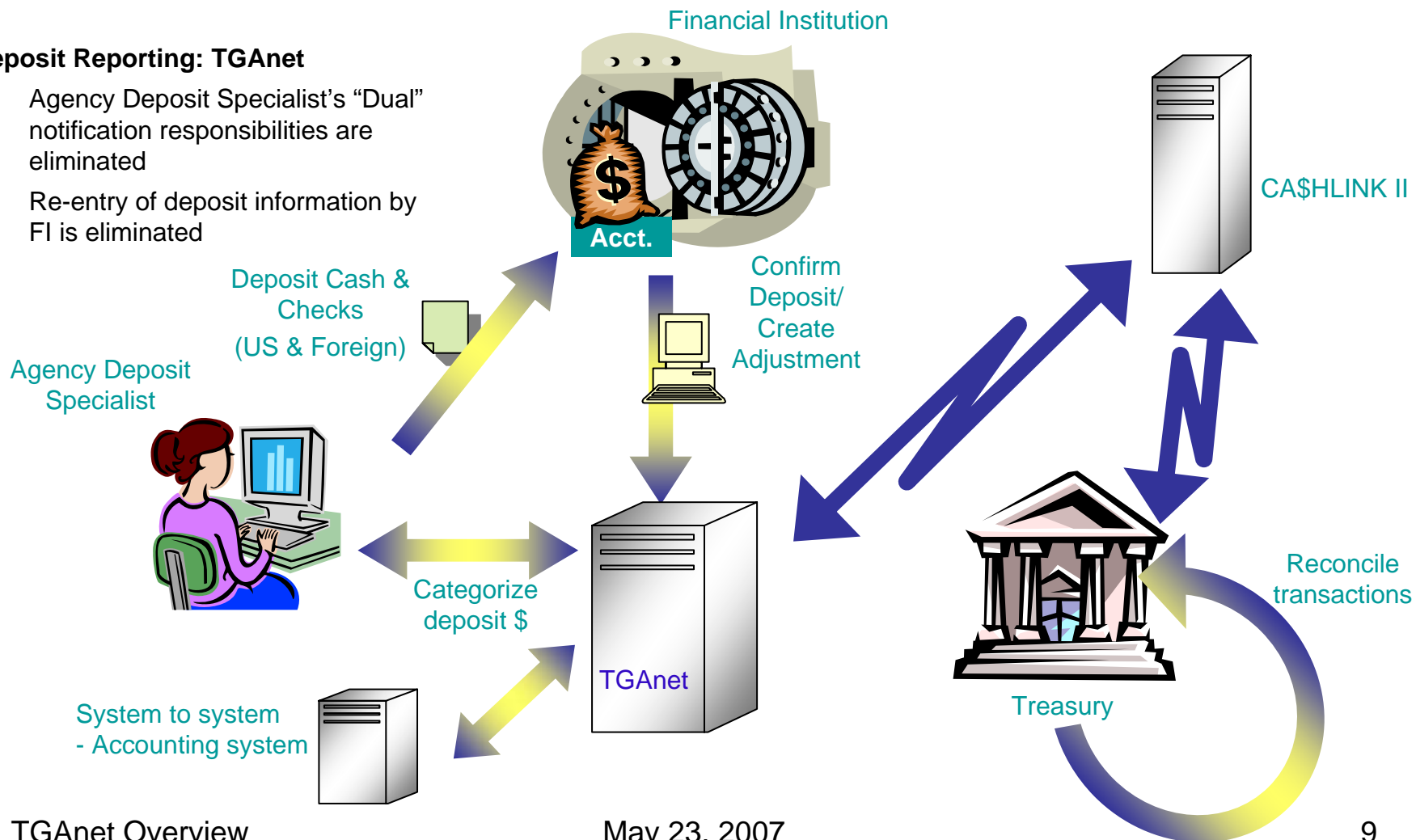
Deposit Reporting

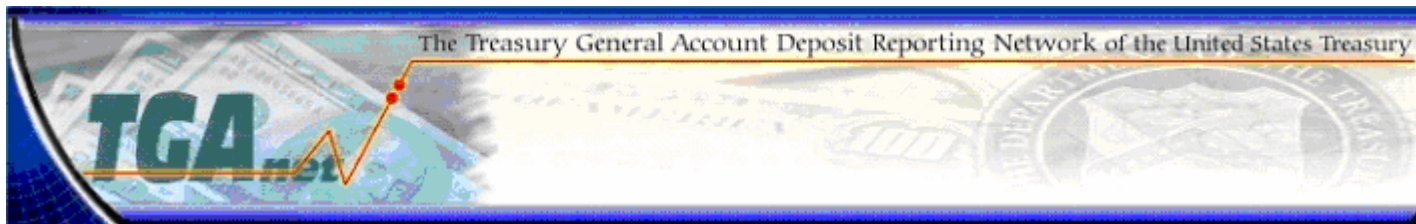
TGAAnet



Deposit Reporting: TGAnet

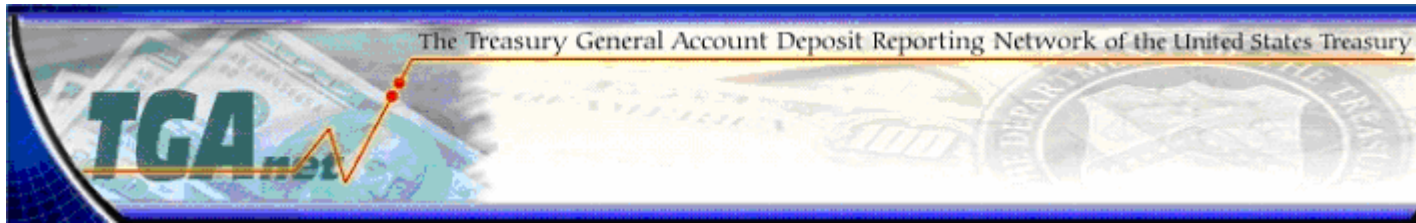
- Agency Deposit Specialist's "Dual" notification responsibilities are eliminated
- Re-entry of deposit information by FI is eliminated





About TGA-net

- No equipment to purchase (Use existing computer)
- No fees to pay (Developed by FMS for your use)
- No expensive training to attend or host (Watch-it, try-it training available anytime to users)
- Quick conversion timeline for agency



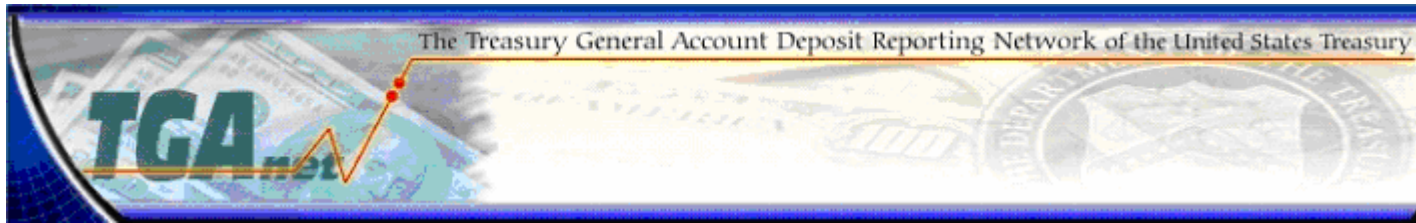
About TGA-net

- Developed based on FPA requirements
- In operation since March 2005
- Capture “box 6” deposit information and run reports
- Provides “customization” for each agency
- Is the “contingency” deposit process for PCC OTC
- Pre-filled deposit locations, account codes, FI information



About TGA-net

- Processes both US and foreign cash and check deposits
- Ability to review deposits before submitting
- Use either Treasury or agency accounting codes
- Improves deposit history record keeping
- Enhances internal agency communications
- Provides for better communications with financial institutions



About TGA-net

- TGA-net also provides financial institutions that service federal agencies the ability to:
 - Confirm deposits electronically enabling quicker reporting and reduced errors
 - Create deposit adjustments electronically without re-keying the data enabling quicker deposits and reduced errors
 - Create Returned Items Adjustments electronically
 - View deposit information in CLII
 - Improve communication with FPA



TGAnet User Roles

In TGAnet, all users are assigned a role for specific functions.

The following are TGAnet roles:

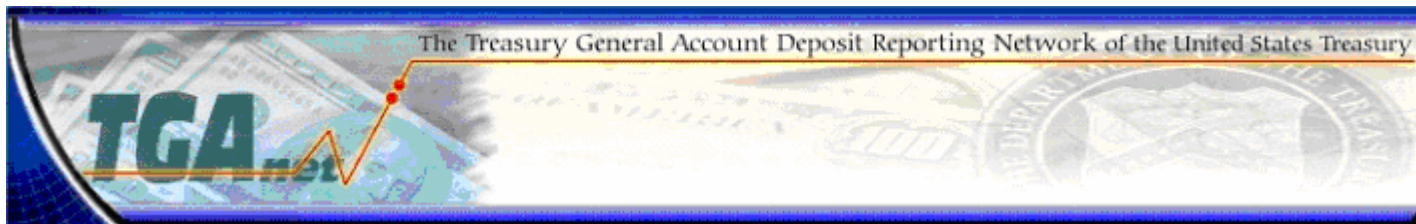
- Primary Local Security Administrator (PLSA) (FPA & FI)
- Accounting Specialist (FPA)
- Local Accounting Specialist (FPA)
- Local Security Administrator (LSA) (FPA & FI)
- Deposit Preparer (FPA)
- Deposit Approver (FPA)
- Deposit Confirmer (FI)
- Viewer (FPA & FI)



TGAnet Agency Setup

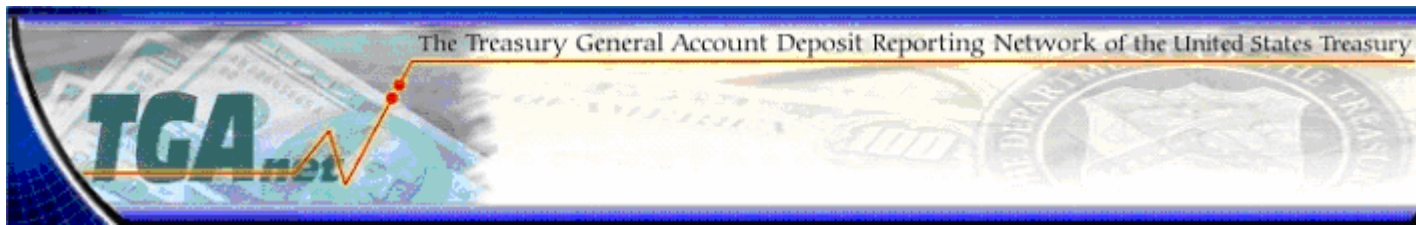
TGAnet provides the opportunity for each agency to customize the TGAnet settings to match the agency needs.

- ✓ create the organization hierarchy
- ✓ enter the locations that will be making deposits (US/foreign/both)
- ✓ enter your organization's accounting codes
- ✓ enter your organization's processing options
- ✓ enter your organization's custom labels (*optional*)
- ✓ enter your organization's user defined fields (*optional*)



Deposit Process

The Deposit Preparer/Deposit Approver will create, modify, and submit deposits for your Agency.



Create Deposit

Three (3) step process:

Step 1 of 3: Define Deposit Preparation Information

- Select type of deposit (US, Foreign Check, Foreign Cash)
- Select Endpoint
- Enter Deposit Amount
- Enter Voucher Date
- Select Financial Institution

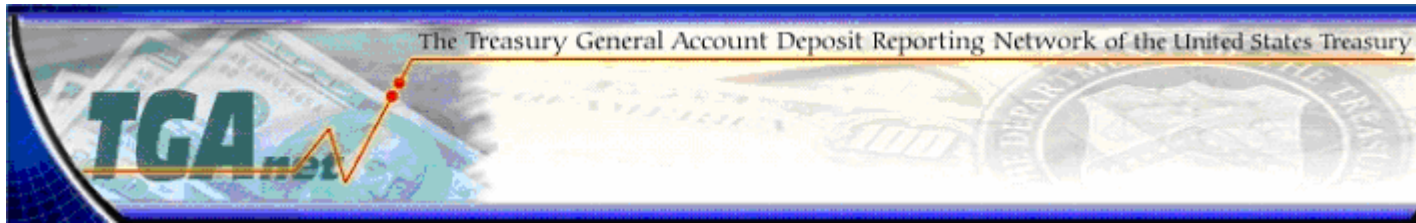


Create Deposit

Three (3) step process:

Step 2 of 3: Define Subtotals by Accounting Code or TAS

- Select Accounting Codes
- Assign deposit amount per accounting code

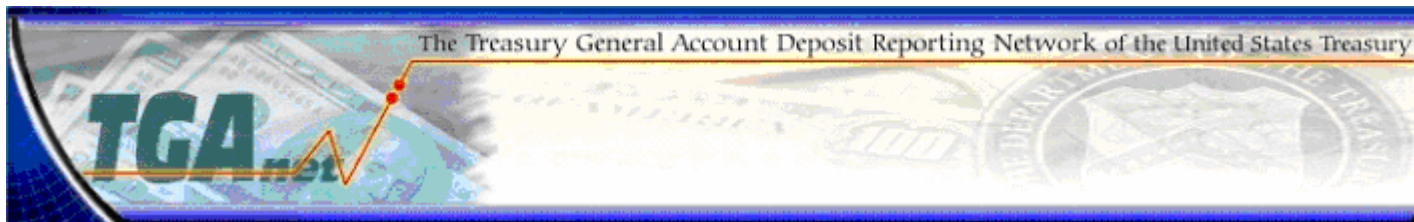


Create Deposit

Three (3) step process:

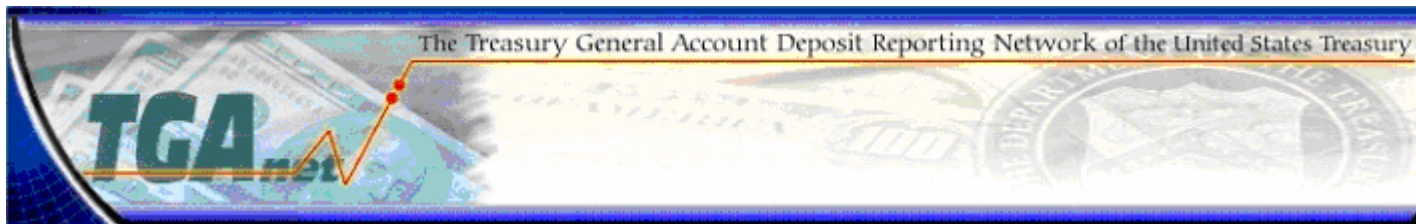
Step 3 of 3: Review Deposit Preparation Information

- Submit deposit



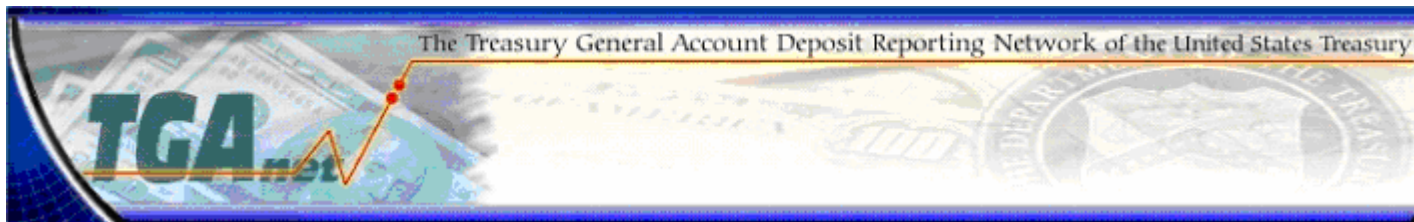
Create Deposit

TGA _{net} DEPOSIT TICKET			
DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE(ALC)	AMOUNT
(1) 131288	(2) 01-08-07	(3) 82004500	(4) 10,000.00
(6) AGENCY USE			
FPA X Location A 123 Street City, DC 12345 US		(7) NAME AND ADDRESS OF DEPOSITORY Training Bank City, DC US	
(8) DEPOSITOR'S TITLE, DEPARTMENT OR AGENCY, AND ADDRESS		(8) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN, SUBJECT TO ADJUSTMENT OF UNCOLLECTIBLE ITEMS INCLUDED THERIN.	
		M M D D Y Y	
		AUTHORIZED SIGNATURE	
		CONFIRMED DATE	
DEPOSITORY: FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE.		ORIGINAL	
RTN # 111905340			
DDA # 12345			
		Checks and Money Orders Subtotal: \$ 0.00	
		Paper Currency Count Value Coin Currency Count Value	
		\$1.00: 0.00 \$0.01: 0.00	
		\$2.00: 0.00 \$0.05: 0.00	
		\$5.00: 0.00 \$0.10: 0.00	
		\$10.00: 0.00 \$0.25: 0.00	
		\$20.00: 0.00 \$0.50: 0.00	
		\$50.00: 0.00 \$1.00: 0.00	
		\$100.00: 100 10,000.00	
		Paper Currency Subtotal: \$ 10,000.00	
		Coin Currency Subtotal: \$ 0.00	
		Currency Subtotal: \$ 10,000.00	
		Deposit Total: \$ 10,000.00	



Deposit Process

- The Deposit Confirmer at the Financial Institution can take the following actions on TGA-net deposits:
 - Confirm
 - Adjust
 - Reject
- SF215 or 5515 no longer created for adjustments



Search Deposits

Search deposits by:

- Organization
- Deposit Endpoint
- ALC
- Voucher #
- Voucher Date
- Deposit Date
- FRB Account Key
- User Defined Fields
- “Box 6”
- Prepared By
- Deposit Status
- Deposit Total
- CAN
- RTN
- DDA
- FRB CCWU #
- Deposit Type



Search Adjustments

Search adjustments by:

- Organization
- Deposit Endpoint
- ALC
- Voucher #
- Original Date of Deposit
- Voucher Date
- Deposit Date
- FRB Account Key
- Adjustment Category
- Prepared By
- Adjustment Type
- Adjustment Reason
- Adjustment Amount
- CAN
- RTN
- DDA
- FRB CCWU #



View Business Reports

[Adjustment Activity \(FI\)](#)

[Adjustment Activity \(FRB\)](#)

[Adjustments by Agency Endpoint](#)

[Daily Voucher Report](#)

[Deposit Activity \(FI\)](#)

[Deposit Activity \(FRB\)](#)

[Deposits by Accounting Code](#)

[Deposits by Agency Endpoint](#)

[Deposit History by Status](#)

[Non-Reporting Agency Endpoints](#)

[Processing Options by Agency Endpoint](#)



View Security Reports

[Access Groups by User](#)

[Primary Access Groups without a PLSA](#)

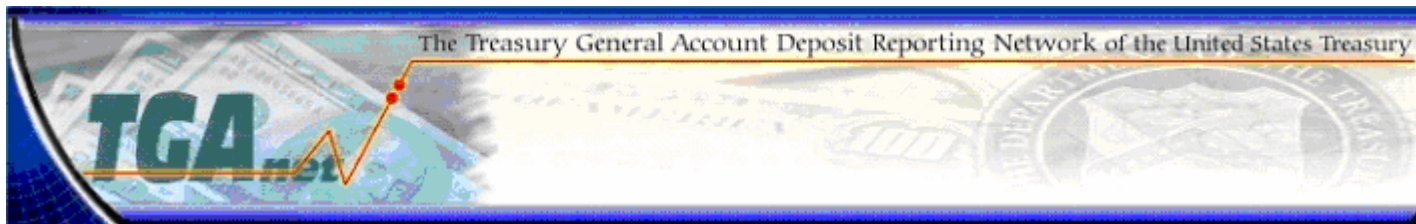
[Users by Access Group \(FI\)](#)

[Users by Access Group \(FPA\)](#)

[User Information](#)

[Users by Role \(FI\)](#)

[Users by Role \(FPA\)](#)



View Administrative Reports

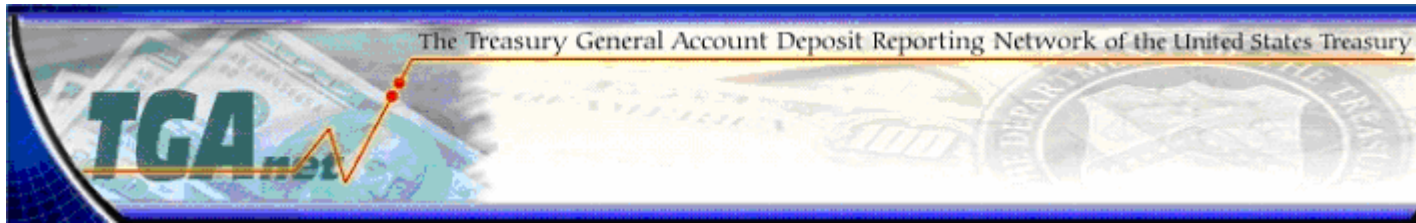
[Activity Report](#)

[View CA\\$HLINK II File Status](#)

[View FRB CA\\$HLINK File Status](#)

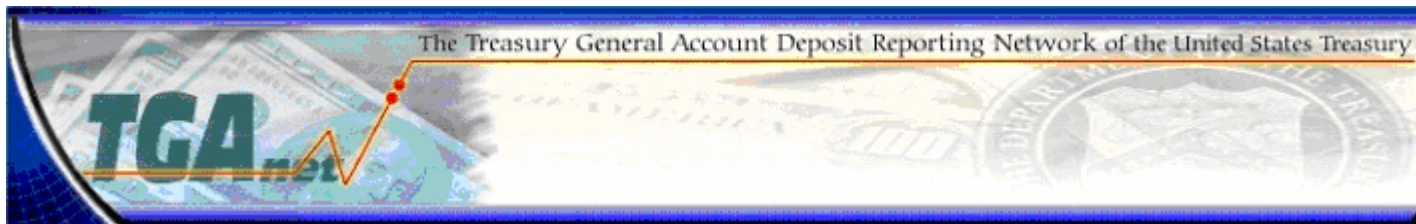
[View Vouchers Completed](#)

[View Vouchers In Progress](#)



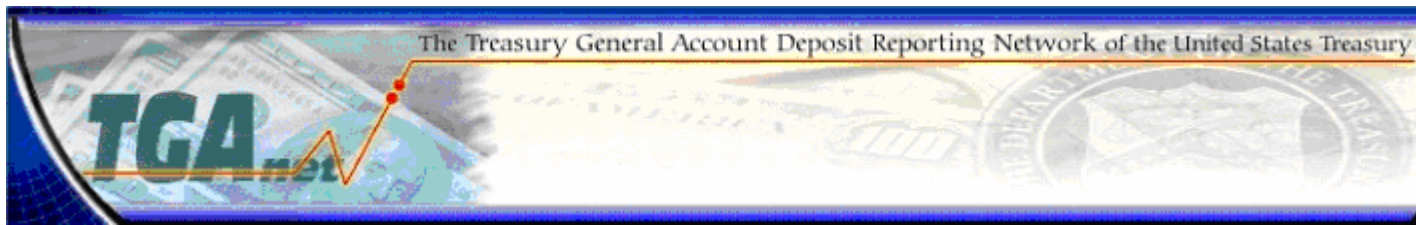
TGAnet Deposits – As of April 2007

\$ Processed through TGAnet	\$254,149,699,754
% of CLII Transactions processed in TGAnet	15.25%
% of \$ of CLII Transactions processed in TGAnet	50.51%



Sample of TGA-net Agencies

- Internal Revenue Service
- National Park Service
- Customs and Border Protection
- Department of Homeland Security
- United States Patent and Trademark Office
- United States Tax Courts
- Mine Safety and Health Administration
- Debt Management Service



TGAnet Experiences



Immigration and Customs Enforcement

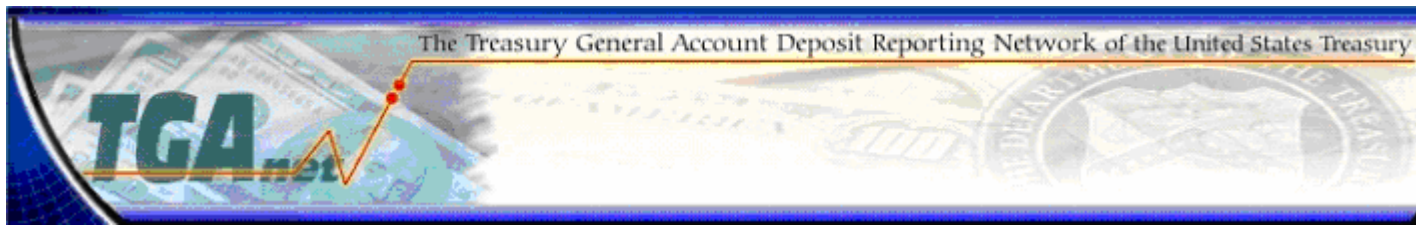
“The Immigration and Customs Enforcements’ Debt Management Center (DMC) has found the conversion to TGA-net extremely helpful in assisting with the end of quarter close outs and more specifically year-end close out. “



Customs and Border Protection

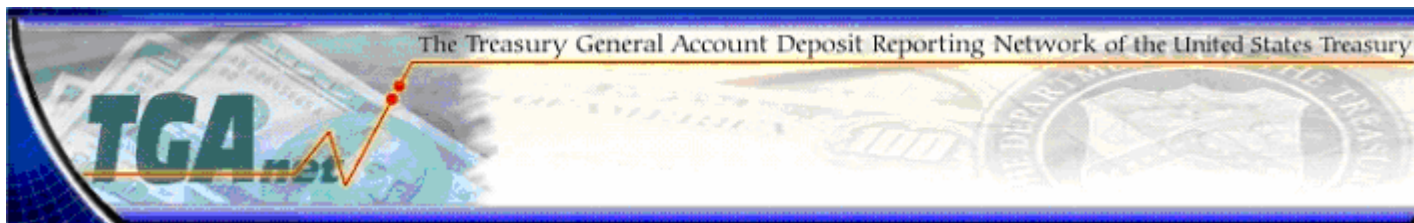
"The internet training is easy to access and understand, providing a quick reference for training of new personnel."

"Our experience with the Treasury Support Center is excellent. Their personnel provide technical assistance in record time and a friendly manner."



National Park Service

“Our experience with the TGA-net Conversion Team, TGA-net Technical Staff and TGA-net Help Desk has been nothing less than exceptional. NPS could not have converted our parks without the TGA-net Conversion Teams’ assistance, patience, and help with unusual or problematic situations.



The TGA-net Solution

An Electronic Way for OTC

To get started, call the TGA-net conversion team at the Federal Reserve Bank of St. Louis at 877-255-9033.

For more information, go to TGA-net's web site at www.fms.treas.gov/tganet.